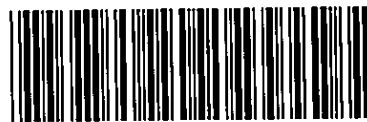


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Company Registration No 2623379 (England and Wales)

ROLAMAT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

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05/05/2007

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ROLAMAT LIMITED

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ROLAMAT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		1,133		1,511
Current assets					
Stocks		40,888		47,575	
Debtors		117,333		76,994	
Cash at bank and in hand		61,836		18,925	
		<u>220,057</u>		<u>143,494</u>	
Creditors. amounts falling due within one year		<u>(87,113)</u>		<u>(74,664)</u>	
Net current assets			<u>132,944</u>		<u>68,830</u>
Total assets less current liabilities			<u><u>134,077</u></u>		<u><u>70,341</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>134,075</u>		<u>70,339</u>
Shareholders' funds			<u><u>134,077</u></u>		<u><u>70,341</u></u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 2/5/2007



R Stoute
Director

ROLAMAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.7 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

ROLAMAT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2006 & at 31 December 2006	12,054
Depreciation	
At 1 January 2006	10,543
Charge for the year	378
At 31 December 2006	10,921
Net book value	
At 31 December 2006	1,133
At 31 December 2005	1,511

3 Share capital

	2006 £	2005 £
Authorised		
100,000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

4 Ultimate parent company

The ultimate parent company is L Stoute Beheer B V , a company registered in the Netherlands